

Exhibit C

Revised Initial Budget

Diamond Sports Group, LLC

DIP Forecast

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Week:

Week beginning:

Week ended:

Weekly DIP Forecast

	1 2/17 2/23	2 2/24 3/1	3 3/2 3/8	4 3/9 3/15	5 3/16 3/22	6 3/23 3/29	7 3/30 4/5	8 4/6 4/12	9 4/13 4/19	10 4/20 4/26	11 4/27 5/3	12 5/4 5/10	13 5/11 5/17	14 5/18 5/24	15 5/25 5/31	2/17 5/31
Operating Receipts	\$ 13.4	\$ 58.3	\$ 9.2	\$ 118.2	\$ 11.7	\$ 56.7	\$ 14.0	\$ 9.0	\$ 107.0	\$ 9.8	\$ 53.5	\$ 12.9	\$ 109.4	\$ 13.3	\$ 56.1	\$ 652.6
Operating Disbursements	(13.7)	(110.1)	(32.4)	(56.7)	(12.0)	(26.3)	(201.5)	(6.4)	(58.1)	(7.7)	(78.6)	(12.3)	(12.3)	(8.6)	(114.9)	(751.8)
Cash Flow from Operations	(0.3)	(51.8)	(23.2)	61.5	(0.3)	30.4	(187.5)	2.6	48.9	2.1	(25.2)	0.7	97.1	4.7	(58.7)	(99.2)
Restructuring Professionals	(0.7)	(20.6)	(1.4)	(2.3)	(0.3)	(3.5)	-	(5.2)	-	(5.1)	(5.2)	-	(5.0)	-	-	(49.2)
Interest / Adequate Protection	-	(8.1)	-	-	-	-	(5.5)	-	-	-	(5.4)	-	-	-	(5.5)	(24.5)
Net Cash Flow	\$ (1.0)	\$ (80.5)	\$ (24.7)	\$ 59.2	\$ (0.5)	\$ 26.9	\$ (193.0)	\$ (2.6)	\$ 48.9	\$ (3.0)	\$ (35.8)	\$ 0.7	\$ 92.1	\$ 4.7	\$ (64.2)	\$ (172.9)
Cash Roll-Forward																
Beginning Cash Balance (including JVs)	\$ 226.4	\$ 205.5	\$ 225.0	\$ 200.3	\$ 259.5	\$ 259.0	\$ 285.9	\$ 92.8	\$ 90.2	\$ 139.1	\$ 136.1	\$ 100.3	\$ 100.9	\$ 193.1	\$ 197.8	\$ 226.4
Weekly Cash Flow	(1.0)	(80.5)	(24.7)	59.2	(0.5)	26.9	(193.0)	(2.6)	48.9	(3.0)	(35.8)	0.7	92.1	4.7	(64.2)	(172.9)
Segregated Account	(20.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(20.0)
DIP Funding	-	450.0	-	-	-	-	-	-	-	-	-	-	-	-	-	450.0
1L Paydown	-	(350.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(350.0)
Ending Cash Balance (including JVs)	\$ 205.5	\$ 225.0	\$ 200.3	\$ 259.5	\$ 259.0	\$ 285.9	\$ 92.8	\$ 90.2	\$ 139.1	\$ 136.1	\$ 100.3	\$ 100.9	\$ 193.1	\$ 197.8	\$ 133.6	\$ 133.6